

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
MULLANEY JR., MICHAEL T	§	Case No. 09-41111 JBS
MULLANEY, DEBORAH A	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ RONALD R. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	HSBC Mortgage Corp. U.S.A. 2929 Walden Ave Depew, NY 14043					
	Chicago Medical Plan					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	City of Chicago					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RON PETERSON					
RON PETERSON					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
JENNER & BLOCK					
JENNER & BLOCK					
JENNER & BLOCK					
JENNER & BLOCK LLP					
BENJAMIN AND SHAPIRO, LTD					
180 NORTH LASALLE STREET,					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advocate Medical Group P.O. Box 92523 Chicago, IL 60675					
	Afni, Inc. 404 Brock Dr. P.O. Box 3427 Bloomington, IL 61702					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alliance Collection Agencies, Inc. 3916 S. Business Park Ave. P.O. Box 1267 Marshfield, WI 54449					
	Allied Interstate P.O. Box 5023 New York, NY 10163					
	American Recovery Systems, Inc. 1699 Wall Street Suite 300 Mount Prospect, IL 60056					
	Ameritox Ltd. P.O. Box 201826 Dallas, TX 75320					
	Asset Acceptance, LLC P.O. Box 2036 Warren, MI 48090					
	Ballys 8700 W. Bryn Mawr Chicago, IL 60631					
	Capital 1 Bank Attn: TSYS Debt Management P.O. Box 5155 Norcross, GA 30091					
	Certified Services, Inc. 1733 Washington St. Ste. 201 Waukegan, IL 60085					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Attn: Bankruptcy Dept. P.O. Box 15298 Wilmington, DE 19850					
	CitiFinancial Attn: Bankruptcy P.O. Box 140069 Irving, TX 75014					
	Citifinancial Bankruptcy Dep. P.O. Box 140069 Irving, TX 75014					
	Codilis & Associates 15W030 N. Frontage Road, Ste. 100 Willowbrook, IL 60527					
	Diagnostic Imaging Assoc. P.O. Box 68 Northbrook, IL 60065					
	Eastern Collection Corp. 1626-1A Locust Ave. Bohemia, NY 11716					
	Eugene Mandrea, M.D. 1730 Park St. Ste. 101 Naperville, IL 60563					
	Golf-Western Surgical Specialists 8901 Gold Rd. Ste. 305 Des Plaines, IL 60016					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Collection Service P.O. Box 1010 Tinley Park, IL 60477					
	Illinois Collection Service P.O. Box 1010 Tinley Park, IL 60477					
	Illinois Collection Service P.O. Box 1010 Tinley Park, IL 60477					
	Illinois Collection Service P.O. Box 1010 Tinley Park, IL 60477					
	Illinois Collection Service P.O. Box 646 Oak Lawn, IL 60454					
	Illinois Collection Service P.O. Box 646 Oak Lawn, IL 60454					
	Illinois Collection Service P.O. Box 646 Oak Lawn, IL 60454					
	Kirill Zhadavich M.D. P.O. Box 2056 Northbrook, IL 60065					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Law Offices of Bennett & DeLoney 1265 E. Ford Union Blvd. Ste. 150 Midvale, UT 84047					
	Law Offices of Joel Cardis 2006 Swede Rd., Ste. 100 Norristown, PA 19401					
	Law Offices of Ronald Hennings 3755 E. Main St. Ste. 175 Saint Charles, IL 60174					
	Loyola University Medical 2160 S. First Ave. Maywood, IL 60153					
	Malcolm S. Gerald & Assoc., Inc. 332 S. Michigan Ave., Ste. 600 Chicago, IL 60604					
	Maria Slobodian, MD 777 Oakmont Ln. Ste. 1600 Westmont, IL 60559					
	Medical Recovery Specialists, Inc. 2250 East Devon Avenue, Ste. 352 Des Plaines, IL 60018					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Medical Recovery Specialists, Inc. 2250 East Devon Avenue, Ste. 352 Des Plaines, IL 60018					
	Michael D. Fine/Sarah A. Faulkner 131 S. Dearborn St. Fl. 5 Chicago, IL 60603					
	Michael J. Athans 32 Main St. Park Ridge, IL 60068					
	Michaels Stores, Inc. P.O. Box 201059 Dallas, TX 75320					
	Midwest Diagnostic Pathology 75 Remittance Dr. Suite 3070 Chicago, IL 60675					
	MiraMed Revenue Group Dept. 77304 P.O. Box 77000 Detroit, MI 48277					
	Moolah Loan Co. 4828 N. Cumberland Harwood Heights, IL 60706					
	Nationwide Credit & Collection Inc 9919 Roosevelt Rd. Westchester, IL 60154					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Neurology Specialists of N.IL. P.O. Box 2823 Carol Stream, IL 60132					
	North Shore Gastroenterology 4711 Golf Rd. Ste. 500 Skokie, IL 60076					
	Northwestern Comm. Phys. Assoc. 4238 Arlington Hts. Rd. #133 Arlington Heights, IL 60004					
	OSI Recovery Solutions P.O. Box 8902 Westbury, NY 11590					
	Oak Park Open MRI P.O. Box 501170 Saint Louis, MO 63150					
	Pellettieri & Assoc 991 Oak Creek Drive Lombard, IL 60148					
	Peoples Gas C/O Bankruptcy Dept. 130 E. Randolph Dr. Chicago, IL 60602					
	Plaza Associates 370 Seventh Ave. New York, NY 10001					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Portfolio Recovery Attn: Bankruptcy 120 Corporate Blvd., Ste. 100 Norfolk, VA 23502					
	Providian National Bank P.O. Box 660433 Dallas, TX 75266					
	Quest Diagnostics P.O. Box 64804 Baltimore, MD 21264					
	RMC Emergency Physicians 520 E. 22nd St. Lombard, IL 60148					
	Resurrection Ambulatory Care Svcs. P.O. Box 6670 River Forest, IL 60305					
	Resurrection Immediate Care Center 3101 N. Harlem Ave. Chicago, IL 60634					
	Resurrection Medical Center P.O. Box 220281 Chicago, IL 60622					
	Revenue Production Management, Inc. P.O. Box 830913 Birmingham, AL 35283					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Richard A. Snow 123 W. Madison St. Ste. 310 Chicago, IL 60602					
	Rush University Medical Group 75 Remittance Drive Ste. 1611 Chicago, IL 60675					
	Seban Law Office, P.C. P.O. Box 8856 Fort Wayne, IN 46898					
	Sstcigpfcorp 4315 Pickett Rd. Saint Joseph, MO 64503					
	Sterling Account Services, Inc. P.O. Box 7244 Buffalo Grove, IL 60089					
	Suburban Lung Associates Box 967 Tinley Park, IL 60477					
	The Ear, Nose and Throat Ctr. 1875 Dempster St. Ste. 301 Park Ridge, IL 60068					
	Transworld Systems Inc. 25 Northwest Point Blvd. #750 Elk Grove Village, IL 60007					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United Compucard Collections, Inc. P.O. Box 111100 Cincinnati, OH 45211					
	University Anesthesiologists P.O. Box 128 Glenview, IL 60025					
	Village Radiology, Ltd. 121 N. Marion St. Oak Park, IL 60301					
	West Suburban Emergency Svcs. P.O. Box 5988 Dept. 20 5055 Carol Stream, IL 60197					
	West Suburban Professional Rec. 35001 Eagle Way Chicago, IL 60678					
000002	CAPITAL ONE BANK USA, N.A.					
000001	CHASE BANK USA, N.A.					
000005	CITIFINANCIAL SERVICES INC.					
000003	TOTAL RECOVERY SERVICES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	UNIVERSITY ANESTHESIOLOGISTS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 09-41111 Judge: HON. JOHN B. SCHMETTERER
Case Name: MULLANEY JR., MICHAEL T
MULLANEY, DEBORAH A
For Period Ending: 09/30/14 (10th reporting period for this case)

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 10/30/09 (f)
341(a) Meeting Date: 12/22/09
Claims Bar Date: 03/25/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Estate Location: 5612 N. Ozark Ave., Chicago	350,000.00	0.00		0.00	FA
2. 1/4 ownership interest in summerhome located at 49	60,000.00	60,000.00		15,000.00	FA
3. Cash on Hand	100.00	100.00		0.00	FA
4. Checking Account with Liberty Bank	1,450.00	1,450.00		0.00	FA
5. Checking Account with Chicago Municipal Employees	0.00	0.00		0.00	FA
6. Miscellaneous Household Goods	2,500.00	2,500.00		0.00	FA
7. Miscellaneous Collectibles	150.00	150.00		0.00	FA
8. Miscellaneous Clothing	800.00	800.00		0.00	FA
9. Miscellaneous Costume Jewelry	200.00	200.00		0.00	FA
10. 02 Toyota	1,750.00	1,750.00		0.00	FA
11. Workmen's compensation case vs. City of Chicago. (0.00	0.00		0.00	FA
12. 3rd Party Action relatedto workman's comp case (u)	0.00	50,000.00		75,000.00	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$416,950.00	\$116,950.00	\$90,000.00	\$0.00	

FORM 1
Document Page 17 of 21
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

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MULLANEY, DEBORAH A

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 10/30/09 (f)
341(a) Meeting Date: 12/22/09
Claims Bar Date: 03/25/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 18, 2014, 10:21 a.m.: The TFR was submitted to the U.S. Trustee's office on 4/17/14. This case had two issues. First, we had to fight the insurance defense bar. Mullaney did not schedule a lawsuit for personal injury. The insurance defense bar claimed judicial estoppel based upon the appellate court's decision in Burge. We spent a lot of time and resources persuading Judge Brewer that judicial estoppel does not apply to trustees. We also sold the Debtor's interest in a delapidated summer cottage.

April 29, 2013, 08:07 a.m. Two matters are continuing in this case. I discovered that Mullaney had initiated a lawsuit against certain contractors, arising out of his injury as a building inspector. The defendants moved to dismiss on the grounds of judicial estoppel. We briefed the matter in the first calendar quarter, and ultimately, we prevailed before Judge Brewer. The matter is now on trial call. There is a substantial amount of money in play. Second, we are still trying to sell Mullaney's fractional interest in a home in Michigan. His sister is stalling the deal.

August 22, 2012, 08:17 a.m. We have discovered a personal injury lawsuit, and we will follow it. The case is set for hearing in state court today.

January 30, 2012, 12:29 pm. Attempting to sell minority interest in real estate co-owned by siblings. Family Feud.

December 05, 2011, 05:24 pm. Met with J. Knapp re sale of the estate's interest in real estate to the fifth sibling for \$25M, over the objections of the sister.

January 26, 2011, 9:23 p.m. Debtor's relatives having difficulty funding settlement.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit 8

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MULLANEY, DEBORAH A

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 10/30/09 (f)
341(a) Meeting Date: 12/22/09
Claims Bar Date: 03/25/10

August 3, 2010, 8:54 a.m. Accepted offer of \$25,000 for Debtor's interest.

MarcDebtor owns a one-quarter interest in a summer home in Michigan. The Trustee has begun negotiations with the family's lawyer to have the family buy out the Debtor's quarter interest.

March 07, 2012, 01:01 pm Talked to sister on 5 March 20112. We have family fued. She is stopping up deal because she too wants to be bought out.

Initial Projected Date of Final Report (TFR): 08/31/12

Current Projected Date of Final Report (TFR): 05/31/14

RONALD R. PETERSON

Date: _____

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41111 -JBS
Case Name: MULLANEY JR., MICHAEL T
MULLANEY, DEBORAH A
Taxpayer ID No: *****7691
For Period Ending: 09/30/14

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8646 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/13	2	Jennifer K. Jensen 450 Newport Cir. Oswego, Il 60543	BALANCE FORWARD Real Property Sales	1110-000	7,500.00		0.00 7,500.00
11/19/13	2	John T. Mullaney	Real Property Sales	1110-000	7,500.00		15,000.00
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	14,990.00
12/26/13	12	Benjamin and Shapiro BENJAMIN AND SHAPIRO, LTD	Personal injury claim Memo Amount: (25,000.00)	3210-000	15,341.81		30,331.81
		180 NORTH LASALLE STREET,	Plaintiff's Legal Fees Memo Amount: (2,628.98)	3420-000			
		Benjamin and Shapiro, Ltd	Memo Amount: (31,271.44)	4220-000			
		City of Chicago	Memo Amount: (757.77)	4220-000			
		Chicago Medical Plan	Memo Amount: 75,000.00	1242-000			
01/08/14		ASSOCIATED BANK	Benjamin & Shapiro	2600-000		26.70	30,305.11
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		45.05	30,260.06
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		40.64	30,219.42
06/27/14	030001	Ron Peterson Jenner & Block 353 North Clark Street Chicago, Il 606543456	Final Compensaton	2100-000		7,750.00	22,469.42
06/27/14	030002	Ron Peterson Jenner & Boock 353 North Clark Street Chicasgo, Il 60654-3456	Trustee Expenses	2200-000		24.26	22,445.16
* 06/27/14	030003	21,659.27Block LLP	Professional Fees	3110-003		21,659.27	785.89

Page Subtotals 30,341.81 29,555.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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MULLANEY, DEBORAH A
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Bank Name: ASSOCIATED BANK
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Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/27/14	030003	353 North Clark Street Chicago, Illinois 60654-3456 21,659.27Block LLP	Fee Application Allowances Professional Fees Bad Payee	3110-003		-21,659.27	22,445.16
06/27/14	030004	353 North Clark Street Chicago, Illinois 60654-3456 Jenner & Block LLP	Trustee Counsel's Expenses	3120-000		785.89	21,659.27
06/27/14	030005	353 North Clark Street Chicago, Il 60654-3456 Jenner & Block 353 North Clark Street Chicago, Il 60654-3456	Professional Fees Fee Application Allowances	3110-000		21,659.27	0.00

Memo Allocation Receipts: 75,000.00
Memo Allocation Disbursements: 59,658.19
Memo Allocation Net: 15,341.81

COLUMN TOTALS 30,341.81 30,341.81 0.00
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 30,341.81 30,341.81
Less: Payments to Debtors 0.00
Net 30,341.81 30,341.81

Total Allocation Receipts: 75,000.00
Total Allocation Disbursements: 59,658.19
Total Memo Allocation Net: 15,341.81

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****8646 30,341.81 30,341.81 0.00
30,341.81 30,341.81 0.00
(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 785.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41111 -JBS
Case Name: MULLANEY JR., MICHAEL T
MULLANEY, DEBORAH A
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Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8646 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00